GLORY
Currency/Barcode Ticket Processor as Interfaced with the
Acres/IVS Ticketing System
Suggested Trial Procedures

Currency/Barcode Ticket Processor

1. Soft count room key employees should provide close supervision of all count personnel.

2. Accounting personnel shall, for each drop day:

    a. Compare the number of tickets counted by machine on the Glory Transaction Accepted report (tape) to the number of tickets by machine on the Acres/IVS Soft Count Report.

    b. Compare the total number of tickets counted on the Glory Grand Total Cleared report (tape) to the total on the Acres/IVS Soft Count Report.

    Any variances should be investigated and resolved.

3. Review the Acres/IVS Soft Count Batch Exception and the Acres/IVS Soft Count Exception Report on a daily basis for propriety of transactions and any other unusual occurrences.